

2016 Year Totals - Legal Budget and Expense

		3/1/2016			YTD 3/1/2016						
Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Gutwein LLP	Pending	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining	
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	6,743.45				6,743.45	8%	73,256.55	92%	
11100000-531200	Legal Dept Travel	400.00	91.89				91.89	23%	308.11	77%	
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00		
	Total Legal Dept	80,500.00	6,835.34			-	6,835.34	8%	73,664.66	92%	
17500000-530010	Police Merit Commission	6,000.00	356.00			240.00	1	596.00	10%	5,404.00	90%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	1,054.50				1,054.50	2%	58,945.50	98%	
25400000-530010	Rental Housing Inspection Legal Services	30,000.00			222.00		222.00	1%	29,778.00	99%	
20400000-530010	Parks & Recreation Legal Services	8,000.00			1,470.00		1,470.00	18%	6,530.00	82%	
	Budgeted Subtotal	184,500.00	8,245.84	222.00	1,470.00	240.00	10,177.84	6%	174,322.16	94%	
2860-530010	CDBG (Community Development Block Grant)	N/A					-				
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A			949.66		949.66				
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	9,371.00	11,858.50			21,229.50				
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A			949.67		949.67				
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A			949.67		949.67				
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,276.00			240.00	1	1,516.00			
	Non-budgeted Subtotal		10,647.00	14,707.50	-	240.00	25,594.50				
	Grand Total	184,500.00	18,892.84	14,929.50	1,470.00	480.00	35,772.34				

NOTES: 1 Withered Burns